

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <div style="background-color: black; width: 100px; height: 15px; margin-bottom: 5px;"></div> <i>Mela Madrid, Inc.</i>	Case Number: 24-50792	RECEIVED AND FILED DEC 18 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <div style="font-size: 1.2em; margin-top: 10px;"> <i>1100 S. MIAMI AVE, Apt 1510</i> <i>MIAMI, FL 33130</i> </div>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security; (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Telephone Number:	2. Name and address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <i>Edward Esposito</i> <div style="margin-top: 10px;"> <i>44 Wall St. 2nd Floor</i> <i>NY, NY 10005</i> <i>888-828-0618</i> </div>	
3. Date Equity Interest was acquired: <div style="margin-top: 10px;"> <i>See attached</i> <i>I remaining share currently held.</i> </div>	4. Total amount of member interest: <i>See attached</i>	5. Certificate number(s): <u>See attached documentation</u>
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> <input checked="" type="checkbox"/> I am the creditor. </div> <div> <input type="checkbox"/> I am the creditor's authorized agent. <small>(Attach copy of power of attorney, if any.)</small> </div> <div> <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <small>(See Bankruptcy Rule 3004.)</small> </div> <div> <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. <small>(See Bankruptcy Rule 3005.)</small> </div> </div>		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>Edward Esposito</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____	(Signature) <i>[Signature]</i> Telephone number: <u>305.588-7646</u>	(Date) <u>12.17.2024</u> email: <u>888 Any paine</u>

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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com

Webull Financial LLC

Proceeds from Broker and Barter Exchange Transactions 2023 Form 1099-B*

ZTD7

(continued)

2024-02-16

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS


1a - Description of property | CUSIP | Symbol

1c - Date Sold or Disposed	Quantity	1d - Proceeds	1b - Date Acquired	1e - Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
CISO GLOBAL INC CUSIP: 15672X102 Symbol: CISO							
2023-11-17	4061	557.79	2023-11-17	503.56	0.00	54.23	
2023-12-01	5561	833.33	2023-11-17	682.33	0.00	151.00	
Security Totals:		1,391.12		1,185.89		205.23	
MATINAS BIOPHARMA HLDGS INC CUSIP: 576810105 Symbol: MTNB							
2023-10-11	1766	573.50	Various	378.81	0.00	194.69	
META MATERIALS INC CUSIP: 59134N104 Symbol: MMAT							
2023-10-19	1920	374.69	2023-10-02	406.84	0.01 D	-32.14	
NXU INC CUSIP: 62956D105 Symbol: NXU							
2023-12-13	20643	641.06	Various	914.80	273.74 D	0.00	
NXU INC CUSIP: 62956D204 Symbol: NXU							
2023-12-27	299	1,388.47	Various	1,310.59	53.56 D	131.44	
PROCESSA PHARMACEUTICALS INC CUSIP: 74275C205 Symbol: PCSA							
2023-10-17	925	557.17	2023-10-17	429.76	0.00	127.41	
AAPL 230922P00175000 CUSIP: AAPL230922P00175000 Symbol: AAPL230922P00175000							
2023-09-22	20	318.93	2023-09-22	241.01	0.00	77.92	
BAC 231020C00027000 CUSIP: BAC231020C00027000 Symbol: BAC231020C00027000							
2023-10-20	40	0.00	2023-10-20	81.57	0.00	-81.57	
BMY 231208C00051000 CUSIP: BMY231208C00051000 Symbol: BMY231208C00051000							
2023-12-08	30	0.00	2023-12-08	31.18	0.00	-31.18	
BMY 231215C00052000 CUSIP: BMY231215C00052000 Symbol: BMY231215C00052000							
2023-12-13	30.0	538.74	Various	361.18	0.00	177.56	
C 230602P00045000 CUSIP: C230602P00045000 Symbol: C230602P00045000							
2023-05-23	30.0	1,427.44	2023-05-23	1,081.47	0.00	345.97	
2023-06-02	50.0	0.00	2023-06-02	202.45	0.00	-202.45	
Security Totals:		1,427.44		1,283.92		143.52	


* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

Assets P&L Orders(0) Transfers History Do

Day's P&L

 **Webull Cash Management** 4% apy
Activate Now

Recurring Investment
Set a frequency for stock investment

My Positions (4) ▾  Trade

Symbol	Quantity	Price	Market Value	Unrealized P/L
MMATQ	0.10	0.1000		
Meta Materials Inc.	1	\$0.2119		

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <u>[REDACTED] Meta Materials, Inc</u>	Case Number: <u>24-50792</u>	COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <u>1100 S. Miami Ave</u> <u>Apt 1510</u> <u>Miami, FL 33130</u> Telephone Number: <u>305-588-7646</u>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which Interest holder identifies Debtor: <u>TD Ameritrade Ending 2301</u>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <u>Edward Esposito</u> <u>P.O. Box 2209</u> <u>Omaha, NE</u> <u>800-435-9800</u> Telephone Number:	3. Date Equity Interest was acquired: <u>Bought + sold</u> <u>2021-2023</u> <u>See attached</u>	
4. Total amount of member interest: <u>See Attached</u>	5. Certificate number(s): <u>See attached documentation</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u> <u>INVESTOR</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>Edward Esposito</u> Title: <u>Investor</u> Company: _____ Address and telephone number (if different from notice address above): _____ <div style="display: flex; justify-content: space-between;"> <div> (Signature) <u>[Signature]</u> Telephone number: <u>305-588-7646</u> </div> <div> (Date) <u>12-17-2024</u> email: <u>888ANYPAID@</u> </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571 Small claim

TD Ameritrade Clearing, Inc.

Account 2301

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* OMB No. 1545-0015

01/20/2022

Sales transactions are grouped by their term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. Tax lots with an additional notation of "Ordinary" represent neither short- nor long-term capital transactions. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of proceeds received when the option was written and the cost to close the position.

Several column headings describe two related items: a quantity and a qualifier. For example, proceeds and, if the sale is the result of an option exercise or assignment, whether the proceeds are gross or net (adjusted for any option premium). When these conditions exist, the qualifier is shown to the right of the amount.

Long positions are reported based on the trade date and short positions are reported based on the settlement date of the trade.

FATCA filing requirement []

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional Information
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	Various	[REDACTED]	[REDACTED]	0.00	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	Various	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Security total:		[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
META MATERIALS INC COM / CUSIP: 59134N104 / Symbol: MMAT							
09/27/21	1,000.000	5,721.25	Various	5,865.23	1,384.38 W	1,240.40	Sale
10/11/21	500.000	2,720.58	Various	1,603.19	...	1,117.39	Sale
10/20/21	480.000	2,294.38	Various	1,662.90	...	631.48	Sale
11/01/21	1,000.000	5,304.85	09/20/21	4,940.00	...	364.85	Sale
11/17/21	200.000	900.00	09/20/21	988.00	88.00 W	0.00	Sale
12/02/21	200.000	668.00	09/20/21	988.00	320.00 W	0.00	Sale
12/03/21	200.000	697.98	09/20/21	988.00	290.02 W	0.00	Sale
12/07/21	300.000	1,002.16	09/20/21	2,722.12	1,719.96 W	0.00	Sale
12/10/21	300.000	933.62	Various	1,664.24	730.62 W	0.00	Sale
Security total:		20,242.82		21,421.68	4,532.98 W	3,354.12	

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TD Ameritrade Clearing, Inc.

Account 2301

Proceeds from Broker and Barter Exchange Transactions

2021 1099-B* DMB No. 1545-0715

(continued)

01/20/2022

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

*Gain or loss (-) is NOT reported to the IRS.

15 Description of property (CUSIP/Symbol)

1a- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TORCHLIGHT ENERGY RESOURCES IN 1:2 R/S 6/28/21 59134N104 / CUSIP: 89102U103 / Symbol: TRCH							
06/21/21	200.000	1,969.99	06/16/21	1,221.50		748.49	Sale

TD Ameritrade Clearing, Inc.

Account 2301

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

01/19/2023

Sales transactions are grouped by their term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. Tax lots with an additional notation of "Ordinary" represent neither short- nor long-term capital transactions. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of proceeds received when the option was written and the cost to close the position.

Several column headings describe two related items: a quantity and a qualifier. For example, proceeds and, if the sale is the result of an option exercise or assignment, whether the proceeds are gross or net (adjusted for any option premium). When these conditions exist, the qualifier is shown to the right of the amount.

Long positions are reported based on the trade date and short positions are reported based on the settlement date of the trade.

FATCA filing requirement []

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional Information
[REDACTED]							
Totals :							

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional Information
META MATERIALS INC COM / CUSIP: 59134N104 / Symbol: MMAT							
12/07/22	1,000.000	2,122.37	Various	5,087.90	...	-2,965.53	Total of 2 transactions
Totals :							
		2,122.37		5,087.90		-2,965.53	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

TD Ameritrade Clearing, Inc.

Account 2301

Proceeds from Broker and Barter Exchange Transactions

2023 1099-B* OMB No. 1545-0715

01/18/2024

Sales transactions are grouped by their term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. Tax lots with an additional notation of "Ordinary" represent neither short- nor long-term capital transactions. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of proceeds received when the option was written and the cost to close the position.

Several column headings describe two related items: a quantity and a qualifier. For example, proceeds and, if the sale is the result of an option exercise or assignment, whether the proceeds are gross or net (adjusted for any option premium). When these conditions exist, the qualifier is shown to the right of the amount.

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FATCA filing requirement []

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META MATERIALS INC COM / CUSIP: 59134N104 / Symbol: MMAT							
08/16/23	2,500.000	575.13	04/12/23	944.00	...	-368.87	Sale
08/16/23							
Totals:							

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)


"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META MATERIALS INC COM / CUSIP: 59134N104 / Symbol: MMAT							
08/16/23	10,000.000	2,300.54	Various	22,869.76	...	-20,569.22	Sale

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NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor:  <i>Mela Materials, Inc.</i>	Case Number: 24-50792	COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <i>1100 S. Miami Ave, Apt 1510 Miami, FL 33130</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: <i>305. 588-7646</i>		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: <i>Fidelity Indiv 8502</i>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <i>Edward Esposito P.O. Box 77004 Cincinnati, OH 45277 800-388-1348</i>	3. Date Equity Interest was acquired: <i>See Attached - Sold All positions</i>	
4. Total amount of member interest: <i>See Attached</i>	5. Certificate number(s): <i>See attached documentation</i>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <i>Investor</i>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <i>Edward Esposito</i> Title: <i>Investor</i> Company: _____ Address and telephone number (if different from notice address above): _____ <div style="text-align: right;"> (Signature) <i>[Signature]</i> (Date) <i>12/12/2024</i> Telephone number: <i>305-588-7646</i> email: <i>888anyfair@gmail.com</i> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

(am)



2023 TAX REPORTING STATEMENT

EDWARD LUIS ESPOSITO

Account No. [REDACTED] 8502 Customer Service: 800-544-6666

Recipient ID No. ***-**-2254 Payer's Fed ID Number: 04-3523567

FORM 1099-B***2023 Proceeds from Broker and Barter Exchange Transactions**

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part IProceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP				1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed							
[REDACTED]										
Sale	1,720.000	07/27/23	09/12/23	[REDACTED]	[REDACTED]			162.52		
Subtotals				[REDACTED]	[REDACTED]					
<hr/>										
Cash in Lieu	0.667	01/11/23	01/23/23	3.63	5.55					
Sale	66.000	01/11/23	01/25/23	[REDACTED]	[REDACTED]					
Subtotals				[REDACTED]	[REDACTED]					
<hr/>										
Expire	1,100.000	08/15/23	11/20/23	[REDACTED]	[REDACTED]					
Expire	1,100.000	08/15/23	11/20/23	[REDACTED]	[REDACTED]					
Expire	1,000.000	08/22/23	11/20/23	[REDACTED]	[REDACTED]					
Expire	1,000.000	08/22/23	11/20/23	[REDACTED]	[REDACTED]					
Sale	608.000	07/28/23	07/31/23	[REDACTED]	[REDACTED]					
Sale	1,000.000	07/28/23	07/31/23	[REDACTED]	[REDACTED]					
Sale	1,000.000	07/28/23	07/31/23	[REDACTED]	[REDACTED]					
Sale	192.000	07/28/23	07/31/23	[REDACTED]	[REDACTED]					
Subtotals				[REDACTED]	[REDACTED]					
<hr/>										
* META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104 *										
Sale	3,500.000	02/10/23	02/27/23	2,277.61	2,856.00			-578.39		
Sale	9,569.000	06/16/23	07/25/23	1,971.19	2,069.79			-98.60		
Sale	950.000	06/16/23	07/25/23	195.70	205.58			-9.88		
Sale	14,481.000	06/16/23	07/25/23	2,983.06	3,135.13			-152.07		

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.





2023 TAX REPORTING STATEMENT

EDWARD LUIS ESPOSITO

Account No. 8502 Customer Service: 800-544-6666

Recipient ID No. ***-**-2254 Payer's Fed ID Number: 04-3523567

FORM 1099-B

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	25,000.000	06/16/23	07/25/23	5,149.95	5,420.00			-270.05		
Sale	6,000.000	05/01/23	09/11/23	1,269.58	1,119.60			149.98		
Sale	2,200.000	05/26/23	09/11/23	465.52	537.68			-72.16		
Sale	6,800.000	05/26/23	09/11/23	1,438.87	1,666.00			-227.13		
Sale	3,600.000	04/06/23	10/17/23	719.99	1,504.08			-784.09		
Sale	1,400.000	04/06/23	10/17/23	280.00	584.78			-304.78		
Sale	1,000.000	04/06/23	10/17/23	200.00	418.30			-218.30		
Sale	9,000.000	05/01/23	10/17/23	1,799.98	1,679.40			120.58		
Subtotals				18,751.45	21,196.34					
[REDACTED]										
Sale	400.000	01/04/23	01/10/23	[REDACTED]	[REDACTED]					
[REDACTED]										
Sale	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]					
Sale	5,000.000	08/16/23	08/21/23	[REDACTED]	[REDACTED]					
Sale	2,000.000	08/17/23	08/21/23	[REDACTED]	[REDACTED]					
Sale	3,000.000	08/17/23	08/21/23	[REDACTED]	[REDACTED]					
Sale	15,000.000	08/18/23	08/21/23	[REDACTED]	[REDACTED]					
Sale	400.000	08/16/23	09/28/23	[REDACTED]	[REDACTED]					
Subtotals				[REDACTED]	[REDACTED]					

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.